

ADDPC Financial Update

Data updated 11/8/17

Grant Year			FY 2017	Estimate
	FY 2015	FY 2016		
Revenue	1,377,490	1,445,293	1,449,833	1,411,676
Admin/Operating Budget	413,247	433,588	434,950	423,503
Total Operating Admin Expenses	157,669	187,100	158,483	-
Forecasted Operating Admin Expenses			34,800	195,000
Admin Balance Available for Grants	255,578	246,488	400,150	228,503
Original Grant/Project Budget	964,243	1,011,705	1,014,883	988,173
Adjusted Grant/Project Budget (Includes Admin Balance)	1,219,821	1,258,193	1,415,033	1,216,676
Total Grant/Project Expenses	1,219,821	949,767	482,286	-
Forecasted Program Admin Expenses			37,900	353,900
Balance for Grants/Projects	(0)	308,427	894,847	862,776
Total Expenses	1,377,490	1,136,866	640,769	-
Forecasted Admin Expenses			72,700	548,900
Remaining Revenue	(0)	308,427	736,364	862,776
Encumbered/Obligated Revenue	0	308,427	31,346	
Remaining Funds to be Obligated	(0)	0	705,018	862,776
Remaining Funds to be Liquidated	(0)	308,427	809,064	1,411,676

Comments:

- 1) The liquidation period for FY 2016 funds is through September 30, 2018.
- 2) The obligation/encumbrance period for FY 2017 funds is through September 30, 2018.
- 3) The Council received the first award letter for FFY18, in the amount of \$265,450.
- 4) We have received a one time re-allotment of \$38,157 from Puerto Rico. Increasing our FFY17 funding to \$1,449,833.
- 5) On September 7th, 2017 the Senate Labor, Health and Human Services, Education Appropriations Committee approved its FY 2018 spending bill, which includes level funding of \$73 million for State DD Councils. We expect a notice of award after mid-October for funding between October 1 to December 8, the expiration date for the Continuing Resolution.

Council Funded Projects

Updated 11/8/17

Current Projects Encumbered/Expended							
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget	
AHCCCS	Untapped Arizona- Year 5	10/1/16-9/30/17	\$ 174,775	\$ 170,198	August-17	\$ 4,577	
Diverse Ability Incorporated	Self-Advocacy Project-Yr 1 (Emerging Me)	7/1/17-6/30/18	\$ 51,530	\$ 4,895	September-17	\$ 46,635	
Morrison Institute - ASU	Year 6 Renewal- Research	3/1/17-2/28/18	\$ 99,111	\$ 44,166	August-17	\$ 54,946	
Native American Disability Law Center	Self-Advocacy Project-Year 1	7/1/17-6/30/18	\$ 33,244	\$ 2,385	August-17	\$ 30,859	
NAU/Institute for Human Development	2017 Conference Sponsorship: 50 Years of Service	6/8/17-9/30/17	\$ 7,500	\$ 7,500	September-17	\$ -	
NAU/Institute for Human Development	PBIS Project- Year 5	10/1/16-9/30/17*	\$ 221,630	\$ 162,301	September-17	\$ 59,329	
NAU/Institute for Human Development	Webinars- Year 2	2/1/17-1/31/18	\$ 11,229	\$ 6,461	September-17	\$ 4,768	
Sonoran UCEDD***	Picture of a Life- Transitioning Youth- Yr 5	10/1/16-9/30/17**	\$ 93,601	\$ 73,329	September-17	\$ 20,272	
Sonoran UCEDD***	Caregiver Roadmap Yr 2	10/1/16-12/31/17***	\$ 90,414	\$ 54,348	September-17	\$ 36,066	
Spina Bifida Association of Arizona	Self-Advocacy Project- Yr 1 (Lead the Way)	7/1/17-6/30/18	\$ 30,640	\$ 6,700	September-17	\$ 23,940	

*Contract extended to 6/30/18- No Cost Extension

**Contract extended to 12/31/17- No Cost Extension

***Contract to be extended to 6/30/18- No Cost Extension